

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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06/19/02

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300293301.	06/18/02	6855XX	3:02-OP-1	1	-107.46
80300293302.	06/18/02	5100PL		0	26.69
80300293303.	06/18/02	5100PL		0	4.56
80300293304.	06/18/02	0869PL		0	1.30
80300293305.	06/18/02	5100PL		0	2.88
80300293306.	06/18/02	5100PL		0	5.60
80300293307.	06/18/02	0869PL		0	7.95
80300293308.	06/18/02	5100PL		0	2.88
80300293309.	06/18/02	5100PL		0	2.88
80300293310.	06/18/02	5100PL		0	42.35
80300293311.	06/18/02	0869PL		0	10.37
DIVISION TOTAL					0.00

REC 88472 6/17/02 \$ 7.95 1:01-161 NEWELL

JUN 17 2002

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DEPUTY CLERK

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6/26/02